



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **635142001**
 PROJECT: **RMC - 635142001**
 CONTRACT: **07200107**
 AWARD AMOUNT: **\$196,990.88**
 PROJECTED AMOUNT: **\$196,992.88**
 ADJ. PROJECTED AMOUNT: **\$196,992.88**
 CONTRACTOR: **HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, INC.**

HIGHWAY: **US0075**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/23/2021** to **04/23/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **73.33**
 % RETAINAGE: **0.00**

LETTING DATE: **07/16/2020**
 AWARD DATE: **07/16/2020**
 NOTICE TO PROCEED DATE: **08/06/2020**
 WORK BEGIN DATE: **11/30/2020**
 ACCEPTED DATE: **03/18/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$203,411.38 | \$203,411.38 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$203,411.38 | \$203,411.38 | \$0.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$203,411.38 | \$203,411.38 | \$0.00 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

| | | | | | |
|--------------------------------|-------------------|------------------------------|-----------------|-----------------|--|
| <u>WORK BEGIN DATE:</u> | 11/30/2020 | <u>ASSESSED LIQ DAMAGES:</u> | 0 | | |
| <u>TIME CHARGES BEGIN:</u> | 00/00/0000 | <u>LIQ DAMAGE RATE:</u> | \$590.00 | | |
| <u>BID DAYS:</u> | 30 | <u>LIQUIDATED DAMAGES:</u> | 0 | | |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | | DAYS AT | | |
| <u>CURRENT DAYS:</u> | 30 | | PER DAY | \$590.00 | |
| <u>DAYS CHARGED TO DATE:</u> | 22 | <u>TOTAL:</u> | \$0.00 | | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | | | |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635142001 CONTROL 635142001
 CATEGORY 001 DESCRIPTION INSTALL DMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0060 | 04166022 | 000 | DRILL SHAFT (SIGN MTS) (48 IN) | LF | 411.600 | 46.000 | 0.000 | 46.00 | 18,933.60 |
| 0065 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 714.630 | 20.000 | 0.000 | 22.70 | 16,222.10 |
| 0070 | 05006001 | 000 | MOBILIZATION | LS | 19,282.980 | 1.000 | 0.000 | 1.00 | 19,282.98 |
| 0075 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 11,185.500 | 2.000 | 0.000 | 2.00 | 22,371.00 |
| 0080 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 26.660 | 225.000 | 0.000 | 225.00 | 5,998.50 |
| 0085 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,512.500 | 2.000 | 0.000 | 2.00 | 3,025.00 |
| 0090 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,030.500 | 2.000 | 0.000 | 2.00 | 6,061.00 |
| 0095 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 9.480 | 445.000 | 0.000 | 511.00 | 4,844.28 |
| 0100 | 06186075 | 000 | CONDT (RM) (3") (BORE) | LF | 78.510 | 80.000 | 0.000 | 120.00 | 9,421.20 |
| 0105 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 6.120 | 200.000 | 0.000 | 1,136.00 | 6,952.32 |
| 0110 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 951.400 | 2.000 | 0.000 | 1.00 | 951.40 |
| 0115 | 06286151 | 000 | ELC SRV TY D 120/240 060(NS)SS(N)PS(U) | EA | 5,881.500 | 2.000 | 0.000 | 2.00 | 11,763.00 |
| 0120 | 06506028 | 000 | INS OH SN SUP(30 FT BAL TEE) | EA | 19,434.250 | 2.000 | 0.000 | 2.00 | 38,868.50 |
| 0125 | 60046031 | 000 | ITS COM CBL (ETHERNET) | LF | 9.750 | 120.000 | 0.000 | 120.00 | 1,170.00 |
| 0130 | 60086024 | 000 | ITS GND MNT CAB(TY 4)(CONF 1)(INS ONLY) | EA | 1,757.500 | 2.000 | 0.000 | 2.00 | 3,515.00 |
| 0135 | 60286002 | 000 | INSTALL DMS (FOUNDATION MTD CABINET) | EA | 15,243.000 | 2.000 | 0.000 | 2.00 | 30,486.00 |
| 0140 | 61856002 | 002 | TMA (STATIONARY) | DAY | 253.250 | 30.000 | 0.000 | 14.00 | 3,545.50 |
| | | | | | | | | Category Subtotal | \$203,411.38 |

PROJECT RMC - 635142001 CONTROL 635142001
 CATEGORY 001 DESCRIPTION INSTALL DMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0145 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$203,411.38

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 04166022 | 000 | DRILL SHAFT (SIGN MTS) (48 IN) | LF | 411.600 | 46.00 | 46.000 | 18,933.60 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 714.630 | 20.00 | 22.700 | 16,222.10 |
| 05006001 | 000 | MOBILIZATION | LS | 19,282.980 | 1.00 | 1.000 | 19,282.98 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 11,185.500 | 2.00 | 2.000 | 22,371.00 |
| 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 26.660 | 225.00 | 225.000 | 5,998.50 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,512.500 | 2.00 | 2.000 | 3,025.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,030.500 | 2.00 | 2.000 | 6,061.00 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 9.480 | 445.00 | 511.000 | 4,844.28 |
| 06186075 | 000 | CONDT (RM) (3") (BORE) | LF | 78.510 | 80.00 | 120.000 | 9,421.20 |
| 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 6.120 | 200.00 | 1,136.000 | 6,952.32 |
| 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 951.400 | 2.00 | 1.000 | 951.40 |
| 06286151 | 000 | ELC SRV TY D 120/240 060(NS)SS(N)PS(U) | EA | 5,881.500 | 2.00 | 2.000 | 11,763.00 |
| 06506028 | 000 | INS OH SN SUP(30 FT BAL TEE) | EA | 19,434.250 | 2.00 | 2.000 | 38,868.50 |
| 60046031 | 000 | ITS COM CBL (ETHERNET) | LF | 9.750 | 120.00 | 120.000 | 1,170.00 |
| 60086024 | 000 | ITS GND MNT CAB(TY 4)(CONF 1)(INS ONLY) | EA | 1,757.500 | 2.00 | 2.000 | 3,515.00 |
| 60286002 | 000 | INSTALL DMS (FOUNDATION MTD CABINET) | EA | 15,243.000 | 2.00 | 2.000 | 30,486.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 253.250 | 30.00 | 14.000 | 3,545.50 |

TOTAL ITEM EARNINGS TO DATE

\$203,411.38